

General Fund - Debt/Other Financing Sources

Funds to support this area are borrowed through the issuance of long-term debt or the execution of long-term leases. Debt and lease service payments are included in the County's operating budget.

Capital Projects

PS-8426 Fire Apparatus Replacement

Fleet management plan for the systematic, block replacement of fire and rescue apparatus in five-year purchasing cycles. Apparatus replacement scheduled for FY2008 includes two Pumpers, two Telesquirt Pumpers, one 110-foot Aerial Ladder Truck, and two Advanced Life Support Medic Units.

FY 2006	\$ -
FY 2007	-
FY 2008	3,506,000
FY 2009	-
FY 2010	-
FY 2011	-
FY 2006 - 2011	<u>\$ 3,506,000</u>

PS-8427 Satellite Fire Station Additions

Additional fire apparatus bay space at three satellite fire stations: Station #4 (Yorktown), Station #5 (Skimino) and Station #6 (Seaford). The space will ensure the security of fire and rescue vehicles and equipment resources as well as the integrity of environmentally sensitive equipment and supplies.

FY 2006	\$ -
FY 2007	-
FY 2008	-
FY 2009	1,490,000
FY 2010	-
FY 2011	-
FY 2006 - 2011	<u>\$ 1,490,000</u>

PS-8919 Mobile Data Terminals

Funding for Mobile Data Terminal technology to access reference systems, graphic and mapping data to enhance real time statistic and tactical decision-making. It will also be used to enhance incident-based reporting data by integrating computer-aided dispatching data with field-entry data.

FY 2006	\$ -
FY 2007	2,600,000
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	-
FY 2006 - 2011	<u>\$ 2,600,000</u>

FS-8910 Financial Software Upgrade

Funding is for a feasibility study (\$100,000) followed by the purchase of a new financial software package (\$1,000,000) to include County systems such as accounting, payroll, human resource management, real estate, utility billing and Treasurer and Commissioner of Revenue operations. Future funding could include the purchase of software to include Environmental and Development Service operations such as building regulations, development and permitting as well as a General Services work order system. The funding for this project represents a multi-year purchase. The current software will have been in use for over 20 years by FY2009.

FY 2006	\$ -
FY 2007	-
FY 2008	-
FY 2009	100,000
FY 2010	500,000
FY 2011	500,000
FY 2006 - 2011	<u>\$ 1,100,000</u>

CS-8812 Park Facility Development

Funding provides for the development of an athletic field complex in the lower County to address projected needs for athletic fields.

FY 2006	\$ 5,000,000
FY 2007	2,000,000
FY 2008	-
FY 2009	-
FY 2010	30,000
FY 2011	100,000
FY 2006 - 2011	<u>\$ 7,130,000</u>

CS-8816 Senior Center

Funding provides for the construction of a new 10,000 square foot Senior Center facility. The current facility is under a 5-year lease, ending in 2006. In light of growth projections for the senior population, it is necessary to plan for a new, larger facility.

FY 2006	\$ -
FY 2007	-
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	1,493,500
FY 2006 - 2011	<u>\$ 1,493,500</u>

CS-8821 Parks and Recreation Facility Improvements

Funding provides for the development of new recreational facilities at existing park and school sites that support a large amount of community use. Projects include athletic field lighting, improvements to the Yorktown beach picnic area, New Quarter Park Kayak/Canoe Launching and Back Creek playgrounds and picnic shelters.

FY 2006	\$ 250,000
FY 2007	200,000
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	<u>750,000</u>
FY 2006 - 2011	<u>\$ 1,200,000</u>

CS-8822 Library Space and Facilities Needs Assessment

Funding provides for a library consulting firm to study and determine the present and future space and service needs for the system through the next fifteen to twenty years. The study should include recommendations on the possible expansion or replacement of the present Yorktown Library, possible expansion of the Tabb Library and an assessment on the feasibility of extending the library system to Upper York County.

FY 2006	\$ -
FY 2007	30,000
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	<u>-</u>
FY 2006 - 2011	<u>\$ 30,000</u>